
State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$5,758.80
	11/20/2004	\$5,770.68
	2/20/2005	\$7,356.57
	5/20/2005	\$5,478.72
Total for Alcoholic Beverage Tax		\$24,364.77

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,384.89
8/20/2004	\$1,384.89
9/20/2004	\$1,384.89
10/20/2004	\$1,384.89
11/20/2004	\$1,384.89
12/20/2004	\$1,384.89
1/20/2005	\$1,384.89
2/20/2005	\$1,384.89
3/20/2005	\$1,384.89
4/20/2005	\$1,384.90
5/20/2005	\$1,384.89
6/20/2005	\$1,384.89
Total for County Road Revenue	\$16,618.69

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$66,429.90
Total for Excise Tax	\$66,429.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$24,800.38
7/20/2004	\$13,362.24
7/20/2004	\$82,648.85
8/20/2004	\$24,345.09
8/20/2004	\$86,006.43
8/20/2004	\$13,116.93
9/20/2004	\$25,238.41
9/20/2004	\$85,481.36
9/20/2004	\$13,598.25
10/20/2004	\$87,521.79
10/20/2004	\$25,424.71
10/20/2004	\$13,698.62
11/20/2004	\$13,019.64
11/20/2004	\$81,870.85
11/20/2004	\$24,164.51
12/20/2004	\$25,758.03
12/20/2004	\$88,152.85
12/20/2004	\$13,878.21
1/20/2005	\$23,775.06
1/20/2005	\$81,595.54
1/20/2005	\$12,809.81
2/20/2005	\$13,215.80
2/20/2005	\$24,528.57
2/20/2005	\$82,329.34
3/20/2005	\$24,646.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

3/20/2005	\$84,149.99
3/20/2005	\$13,279.58
4/20/2005	\$19,031.21
4/20/2005	\$10,253.86
4/20/2005	\$64,244.08
5/20/2005	\$13,441.37
5/20/2005	\$88,655.93
5/20/2005	\$24,947.24
6/20/2005	\$13,615.36
6/20/2005	\$83,836.07
6/20/2005	\$25,270.18

Total for Gasoline & Motor Fuel Tax

\$1,445,713.10

Income Tax

DATE

AMOUNT

7/30/2004	\$4,900.44
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Total for Income Tax

\$4,900.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$152,278.62
	8/20/2004	\$146,008.92
	9/20/2004	\$158,530.42
	10/20/2004	\$145,080.50
	11/20/2004	\$141,791.74
	12/20/2004	\$140,812.97
	1/20/2005	\$125,478.04
	2/20/2005	\$185,898.96
	3/20/2005	\$111,234.16
	4/20/2005	\$133,993.17
	5/20/2005	\$138,871.63
	6/20/2005	\$139,383.03
Total for Local Option Sales Tax		\$1,719,362.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Grainger County Trustee

RECORD # 1474

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$421.11
8/4/2004	\$412.84
9/7/2004	\$532.12
10/6/2004	\$345.26
11/3/2004	\$600.55
12/3/2004	\$584.91
1/6/2005	\$514.84
2/3/2005	\$501.27
3/7/2005	\$356.76
4/7/2005	\$389.49
5/5/2005	\$700.25
6/7/2005	\$536.45
Total for Telecommunications Sales Tax - County	\$5,895.85

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$146,121.82
1/20/2005	\$146,121.82
4/20/2005	\$146,121.82
6/20/2005	\$146,121.83
Total for TVA In Lieu of Tax	\$584,487.29